

FINANCIAL SUMMARY

SANTA MONICA MOUNTAINS CONSERVANCY

FUND CONDITION REPORT

<i>Fund Balance Forward as of July 1, 2001</i>	<i>\$465,844</i>
<i>New Revenue for year 2001-2002</i>	<i>\$5,686,000</i>
<i>Expenditures for year 2001-2002</i>	<i>\$5,676,000</i>
<i>Fund Balance as of June 30, 2002</i>	<i>\$475,844</i>



FINANCIAL SUMMARY

SANTA MONICA MOUNTAINS CONSERVANCY

SANTA MONICA MOUNTAINS CONSERVANCY Summary Statement of Capital Outlay Fund Condition through June 30, 2002

<i>Revenue Source</i>	<i>Original Appropriation</i>	<i>Appropriation after Sec. 28, Budget Revision, or Executive Order</i>	<i>Encumbered through 6/30/02</i>	<i>Funds not Encumbered</i>
<i>Santa Monica Mountains Conservancy Fund</i>	<i>6,700,000</i>	<i>6,700,000</i>	<i>6,920,419*</i>	<i>0</i>
<i>Energy and Resources Fund</i>	<i>5,092,000</i>	<i>5,092,000</i>	<i>5,090,151</i>	<i>1,849**</i>
<i>Parklands Acquisition and Development Program of 1980</i>	<i>4,000,000</i>	<i>4,000,000</i>	<i>3,987,431</i>	<i>12,569**</i>
<i>California Parks and Facilities Act of 1984</i>	<i>9,985,000</i>	<i>10,000,000</i>	<i>9,998,400</i>	<i>1,600**</i>
<i>Special Account for Capital Outlay</i>	<i>14,875,000</i>	<i>14,846,100</i>	<i>14,844,750</i>	<i>1,350**</i>
<i>California Wildlife, Coastal, and Parkland Conservation Fund of 1988</i>	<i>30,000,000</i>	<i>30,000,000</i>	<i>30,000,000</i>	<i>0</i>
<i>Habitat Conservation Fund</i>	<i>50,000,000</i>	<i>50,000,000</i>	<i>50,000,000</i>	<i>0</i>
<i>Los Angeles County Safe Neighborhood Parks Act of 1992 & 1996</i>	<i>65,750,000</i>	<i>65,750,000</i>	<i>65,750,000</i>	<i>0</i>
<i>Safe, Clean, Reliable Water Supply Act of 1996</i>	<i>5,000,000</i>	<i>5,000,000</i>	<i>5,000,000</i>	<i>0</i>
<i>General Fund 1999</i>	<i>15,000,000</i>	<i>15,000,000</i>	<i>15,000,000</i>	<i>0</i>
<i>General Fund 2000</i>	<i>250,000</i>	<i>250,000</i>	<i>250,000</i>	<i>0</i>
<i>Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund-Proposition 12</i>	<i>24,676,000</i>	<i>24,676,000</i>	<i>24,676,000</i>	<i>0</i>
<i>Safe Drinking Water, Clean Water, Watershed Protection and Flood Protection Act of 2000-Proposition 13</i>	<i>5,000,000</i>	<i>5,000,000</i>	<i>5,000,000</i>	<i>0</i>
<i>Transportation Equity Act</i>	<i>256,000</i>	<i>256,000</i>	<i>256,000</i>	<i>0</i>
TOTAL	236,584,000	236,570,100	236,773,151*	17,368**

* Amount encumbered exceeds appropriation due to a fund abatement from the Lake Sherwood project.

** Funds reverted. No longer available for encumbrance.

FINANCIAL SUMMARY

SANTA MONICA MOUNTAINS CONSERVANCY

SANTA MONICA MOUNTAINS CONSERVANCY

Consolidated Statement of Capital Outlay Fund Condition and Local Assistance through June 30, 2002

<i>Revenue Source</i>	<i>Original Appropriation</i>	<i>Appropriation after Sec. 28, Budget Revision, or Executive Order</i>	<i>Encumbered through 6/30/02</i>	<i>Funds not Encumbered</i>
SANTA MONICA MOUNTAINS CONSERVANCY FUND				
<i>Item 535, Ch. 510/80</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>997,489</i>	<i>2,511¹</i>
<i>A. Grants & Acquisitions</i>	<i>150,000</i>	<i>853,500</i>	<i>852,664</i>	<i>836</i>
<i>B. Buffer Zone Projects</i>	<i>150,000</i>	<i>11,500</i>	<i>9,825</i>	<i>1,675</i>
<i>C. Excess & Tax Deeded Properties</i>	<i>700,000</i>	<i>135,000</i>	<i>135,000</i>	<i>0</i>
<i>Item 3810-301-941, Ch. 324/83</i>	<i>5,000,000</i>	<i>N/A</i>	<i>5,330,930</i>	<i>557,553²</i>
<i>A. Project Planning & Design</i>	<i>100,000</i>	<i>N/A</i>	<i>100,000</i>	<i>0</i>
<i>B. Capital Outlay & Grants</i>	<i>4,900,000</i>	<i>N/A</i>	<i>5,230,930³</i>	<i>557,553</i>
<i>Item 3810-301-941, Ch. 258/84</i>	<i>700,000</i>	<i>N/A</i>	<i>592,000</i>	<i>108,000⁴</i>
<i>A. Capital Outlay & Grants</i>	<i>700,000</i>	<i>N/A</i>	<i>592,000</i>	<i>108,000</i>
ENERGY AND RESOURCES FUND				
<i>Item 3810-301-190, Ch. 326/82</i>	<i>5,092,000</i>	<i>N/A</i>	<i>5,090,151</i>	<i>1,849⁵</i>
<i>A. Project Planning</i>	<i>242,000</i>	<i>N/A</i>	<i>240,151</i>	<i>1,849</i>
<i>B. Revolving Fund Land Acquisition Purchases</i>	<i>4,850,000</i>	<i>N/A</i>	<i>4,850,000</i>	<i>0</i>
PARKLANDS BOND ACT OF 1980				
<i>Item 3810-301-721, Ch. 99/81</i>	<i>4,000,000</i>	<i>4,000,000</i>	<i>3,987,431</i>	<i>12,569⁵</i>
<i>A. Project Planning</i>	<i>313,965</i>	<i>313,965</i>	<i>313,965</i>	<i>0</i>
<i>B. Opportunity Purchases</i>	<i>939,210</i>	<i>1,125,000</i>	<i>1,125,000</i>	<i>0</i>
<i>C. Buffer Zone Projects</i>	<i>79,937</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>D. Acquisition of Park & Open Space</i>	<i>1,741,483</i>	<i>2,089,772</i>	<i>2,089,772</i>	<i>0</i>
<i>E. Small Lot Subdivision</i>	<i>925,405</i>	<i>471,263</i>	<i>458,694</i>	<i>12,569</i>

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<i>Revenue Source</i>	<i>Original Appropriation</i>	<i>Appropriation after Sec. 28, Budget Revision, or Executive Order</i>	<i>Encumbered through 6/30/02</i>	<i>Funds not Encumbered</i>
PARKLANDS BOND ACT OF 1984				
<i>Item 3810-301-722(e), Ch. 258/84</i>	<i>2,285,000</i>	<i>2,300,000</i>	<i>2,300,000</i>	<i>0</i>
<i>A. Project Planning</i>	<i>0</i>	<i>15,000</i>	<i>15,000</i>	<i>0</i>
<i>B. Deer Creek Ranch</i>	<i>2,285,000</i>	<i>2,285,000</i>	<i>2,285,000</i>	<i>0</i>
<i>Item 3810-302-722, Ch. 1588/84</i>	<i>750,000</i>	<i>N/A</i>	<i>750,000</i>	<i>0</i>
<i>Item 3810-301-722, Ch. 111/85</i>	<i>6,950,000</i>	<i>N/A</i>	<i>6,948,400</i>	<i>1,600⁵</i>
<i>A. Project Planning & Design</i>	<i>200,000</i>	<i>N/A</i>	<i>198,400</i>	<i>1,600</i>
<i>B. Capital Outlay & Grants</i>	<i>6,750,000</i>	<i>N/A</i>	<i>6,750,000</i>	<i>0</i>
SPECIAL ACCOUNT FOR CAPITAL OUTLAY				
<i>Item 3810-301-036, Ch. 258/84</i>	<i>5,000,000</i>	<i>5,000,000</i>	<i>5,000,000</i>	<i>0</i>
<i>A. Arroyo Sequit Ranch</i>	<i>1,650,000</i>	<i>1,704,800</i>	<i>1,704,800</i>	<i>0</i>
<i>B. Lower Solstice Canyon⁶</i>	<i>2,700,000</i>	<i>2,700,000</i>	<i>2,700,000</i>	<i>0</i>
<i>C. Capital Outlay & Grants</i>	<i>550,000</i>	<i>495,200</i>	<i>495,200</i>	<i>0</i>
<i>D. Project Planning & Design</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>0</i>
<i>Item 3810-301-036, Ch. 111/85</i>	<i>2,475,000</i>	<i>N/A</i>	<i>2,475,000</i>	<i>0</i>
<i>A. Appraisal, Project Planning & Design</i>	<i>25,000</i>	<i>N/A</i>	<i>25,000</i>	<i>0</i>
<i>B. Cherry Canyon–Acquisition</i>	<i>1,200,000</i>	<i>N/A</i>	<i>1,200,000</i>	<i>0</i>
<i>C. La Tuna Canyon–Acquisition</i>	<i>1,250,000</i>	<i>N/A</i>	<i>1,250,000</i>	<i>0</i>
<i>Item 3810-302-036, Ch. 1048/85</i>	<i>3,000,000</i>	<i>N/A</i>	<i>3,000,000</i>	<i>0</i>
<i>A. Appraisal, Project Planning & Design</i>	<i>15,000</i>	<i>N/A</i>	<i>15,000</i>	<i>0</i>
<i>B. Lower Zuma Canyon–Acquisition</i>	<i>2,985,000</i>	<i>N/A</i>	<i>2,985,000</i>	<i>0</i>

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<i>Revenue Source</i>	<i>Original Appropriation</i>	<i>Appropriation after Sec. 28, Budget Revision, or Executive Order</i>	<i>Encumbered through 6/30/02</i>	<i>Funds not Encumbered</i>
SPECIAL ACCOUNT FOR CAPITAL OUTLAY (CONTINUED)				
<i>Item 3810-303-036, Ch. 1300/85</i>	<i>3,000,000</i>	<i>2,971,100</i>	<i>2,969,750</i>	<i>1,350⁵</i>
<i>A. Project Planning & Design</i>	<i>25,000</i>	<i>25,000</i>	<i>23,650</i>	<i>1,350</i>
<i>B. Corriganville⁷</i>	<i>0</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>0</i>
<i>C. Wildwood / Craig Canyons</i>	<i>2,975,000</i>	<i>1,546,100</i>	<i>1,546,100</i>	<i>0</i>
<i>D. Rim of the Valley</i>	<i>0</i>	<i>400,000</i>	<i>400,000</i>	<i>0</i>
<i>Item 3810-302-036, Ch. 135/87</i>	<i>1,400,000</i>	<i>N/A</i>	<i>1,400,000</i>	<i>0</i>
<i>A. Solstice Canyon</i>	<i>1,400,000</i>	<i>N/A</i>	<i>1,400,000</i>	<i>0</i>
ENVIRONMENTAL LICENSE PLATE FUND				
<i>Item 3810-301-140, Ch. 135/86</i>	<i>347,000</i>	<i>N/A</i>	<i>347,000</i>	<i>0</i>
<i>A. Appraisals, Project Planning & Design</i>	<i>10,000</i>	<i>N/A</i>	<i>10,000</i>	<i>0</i>
<i>B. Cherry Canyon Phase II</i>	<i>337,000</i>	<i>N/A</i>	<i>337,000</i>	<i>0</i>
CALIFORNIA WILDLIFE, COASTAL, AND PARKLAND CONSERVATION FUND OF 1988				
<i>Item 3810-301-786, Ch. 313/88</i>	<i>30,000,000</i>	<i>0</i>	<i>30,000,000</i>	<i>0</i>
<i>A. Capital Outlay and Grants</i>	<i>24,700,000</i>	<i>N/A</i>	<i>24,700,000</i>	<i>0</i>
<i>B. NP Grants</i>	<i>5,000,000</i>	<i>N/A</i>	<i>5,000,000</i>	<i>0</i>
<i>C. Project Planning & Design</i>	<i>300,000</i>	<i>N/A</i>	<i>300,000</i>	<i>0</i>
HABITAT CONSERVATION FUND				
<i>Item 3810-301-262, Ch. 467/90</i>	<i>10,000,000</i>	<i>N/A</i>	<i>10,000,000</i>	<i>0</i>
<i>Item 3810-301-262, Ch. 118/91</i>	<i>10,000,000</i>	<i>N/A</i>	<i>10,000,000</i>	<i>0</i>
<i>Item 3810-301-262, Ch. 587/92</i>	<i>10,000,000</i>	<i>N/A</i>	<i>10,000,000</i>	<i>0</i>
<i>Item 3810-301-262, Ch. 55/93</i>	<i>10,000,000</i>	<i>N/A</i>	<i>10,000,000</i>	<i>0</i>
<i>Item 3810-301-262, Ch. 139/94</i>	<i>10,000,000</i>	<i>N/A</i>	<i>10,000,000</i>	<i>0</i>

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Consolidated Statement of Capital Outlay Fund Condition and Local Assistance through June 30, 2002

<i>Revenue Source</i>	<i>Original Appropriation</i>	<i>Appropriation after Sec. 28, Budget Revision, or Executive Order</i>	<i>Encumbered through 6/30/02</i>	<i>Funds not Encumbered</i>
<i>LOS ANGELES COUNTY SAFE NEIGHBORHOOD PARKS ACT OF 1992</i>				
<i>8(C)(1)(2)(3)</i>	<i>40,000,000</i>	<i>N/A</i>	<i>40,000,000</i>	<i>0</i>
<i>8(a)(3)(A), 8(a)(3)(C), 8(a)(3)(D)</i>	<i>3,000,000</i>	<i>N/A</i>	<i>3,000,000</i>	<i>0</i>
<i>LOS ANGELES COUNTY SAFE NEIGHBORHOOD PARKS ACT OF 1996</i>				
<i>3(d)</i>	<i>22,750,000</i>	<i>N/A</i>	<i>22,750,000</i>	<i>0</i>
<i>SAFE, CLEAN, RELIABLE WATER SUPPLY ACT OF 1996</i>				
<i>Item 3810-301-0545, Ch. 282/97</i>	<i>5,000,000</i>	<i>N/A</i>	<i>5,000,000</i>	<i>0</i>
<i>GENERAL FUND</i>				
<i>Item 3810-301-0001, Ch. 50/99</i>	<i>15,000,000</i>	<i>N/A</i>	<i>15,000,000</i>	<i>0</i>
<i>CAPITAL OUTLAY</i>				
<i>Item 3810-301-0001</i>	<i>250,000</i>	<i>N/A</i>	<i>250,000</i>	<i>0</i>
<i>SAFE NEIGHBORHOOD PARKS, CLEAN WATER, CLEAN AIR, AND COASTAL PROTECTION BOND FUND— PROPOSITION 12</i>				
<i>Item 3810-301-0005</i>	<i>17,500,000</i>	<i>N/A</i>	<i>17,500,000</i>	<i>0</i>
<i>A. Capital Outlay and Grants</i>	<i>17,500,000</i>	<i>N/A</i>	<i>17,500,000</i>	<i>0</i>
<i>Item 3810-302-0005</i>	<i>1,500,000</i>	<i>N/A</i>	<i>1,500,000</i>	<i>0</i>
<i>A. Whitney Canyon</i>	<i>1,500,000</i>	<i>N/A</i>	<i>1,500,000</i>	<i>0</i>
<i>Item 3790-102-0005 (dx)</i>	<i>946,000</i>	<i>N/A</i>	<i>946,000</i>	<i>0</i>
<i>A. Augustus F. Hawkins Natural Park</i>	<i>946,000</i>	<i>N/A</i>	<i>946,000</i>	<i>0</i>

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<i>Revenue Source</i>	<i>Original Appropriation</i>	<i>Appropriation after Sec. 28, Budget Revision, or Executive Order</i>	<i>Encumbered through 6/30/02</i>	<i>Funds not Encumbered</i>
<i>SAFE NEIGHBORHOOD PARKS, CLEAN WATER, CLEAN AIR, AND COASTAL PROTECTION BOND FUND— PROPOSITION 12 (CONTINUED)</i>				
<i>Item 3790-102-0005 (ix), Ch. 52/00</i>	<i>4,730,000</i>	<i>N/A</i>	<i>4,730,000</i>	<i>0</i>
<i>A. Arroyo Seco Confluence Park</i>	<i>4,730,000</i>	<i>N/A</i>	<i>4,730,000</i>	<i>0</i>
<i>SAFE DRINKING WATER, CLEAN WATER, WATERSHED PROTECTION AND FLOOD ACT OF 2000—PROPOSITION 13</i>				
<i>Item 3810-301-6015</i>	<i>5,000,000</i>	<i>N/A</i>	<i>5,000,000</i>	<i>0</i>
<i>A. Marsh Street</i>	<i>5,000,000</i>	<i>N/A</i>	<i>5,000,000</i>	<i>0</i>
<i>TRANSPORTATION EQUITY ACT</i>				
<i>Item</i>	<i>256,000</i>	<i>N/A</i>	<i>256,000</i>	<i>0</i>
<i>A. Santa Susana Mountains–Newhall</i>	<i>256,000</i>	<i>N/A</i>	<i>256,000</i>	<i>0</i>

- 1. Funds revert to fund of origin (SMMC Fund) and were available for expenditure under Item 3810-301-941, Ch. 324/83*
- 2. This figure represents "spending authority"; however, the actual cash balance in the Conservancy Fund was \$496,255 which was available for expenditure from the spending authority appropriated in Item 3810-301-941, Ch. 258/84.*
- 3. A \$1,000,000 abatement from the Lake Sherwood project makes the actual expenditures for this item total more than the appropriation.*
- 4. This is the unencumbered spending authority; however, the Conservancy Fund cash balance was \$291,868, and was subsequently expended for the Conservancy's FY 87-88 support reimbursement.*
- 5. Funds reverted no longer available for expenditure.*
- 6. Subsequent to a 30-day notification to the Joint Legislative Budget Committee and the Department of Finance, these funds were redirected to the acquisition of Lower Solstice Phase I from the original appropriation for Lower Corral Canyon.*
- 7. Projects originally authorized included Cabrini and Elmwood Canyons. The funds were re-appropriated in 1988 to the projects listed.*

FINANCIAL SUMMARY

JOINT POWERS AGENCIES

MOUNTAINS RECREATION AND CONSERVATION AUTHORITY

*Budget Report—Including 3 Prior Years Consistent
with Governor's Budget Format*

<i>Item</i>	<i>Budget Year 02/03</i>	<i>Current 01/02</i>	<i>First PY 00/01</i>	<i>Second PY 99/00</i>	<i>Third PY 98/99</i>
<i>Personnel Years</i>	<i>100</i>	<i>96</i>	<i>85</i>	<i>68</i>	<i>66</i>
REVENUE					
1000 Interest	\$122,644	\$0	\$550,000	\$315,319	\$388,304
1150 Fees	762,723	744,960	561,180	539,009	629,333
1200 Leases/Land	753,428	803,376	561,032	302,563	204,305
1320 Forfeitures/Citations	142,000	155,000	155,000	143,129	39,309
1400 SMMC Grants	41,489,260	18,827,044	35,554,171	8,970,000	273,055
1410 Other Government Agency Grants	6,895,868	20,941,263	12,498,742	3,795,362	1,595,860
1420 Other Grants/ Settlements	2,651	230,000	318,583	646,008	30,000
1475 Government Agency Contracts	1,014,763	2,232,975	1,335,137	2,061,482	427,160
1510 Donations	35,075	79,260	368,654	35,320	103,000
1610 Sale of Fixed Assets	80,000	17,730,000	17,857,500	57,853	25,000
1700 Miscellaneous Revenue	8,908	14,648	25,950	68,481	1,664,500
1900 Carry Over Funds	10,528,674	24,924,688	8,298,040	0	18,083,777
TOTAL BUDGET	\$61,835,994	\$86,683,214	\$78,083,989	\$16,934,526	\$23,463,603
710 ADMINISTRATION					
Personnel Services	\$549,051	\$434,380	\$790,201	\$480,236	\$562,775
Contract Services	949,527	\$491,200	699,150	665,224	1,074,848
Operating Expenses & Equipment	582,365	\$620,195	750,066	489,438	408,259
Sub Total	\$2,080,943	\$1,545,775	\$2,239,417	\$1,634,898	\$2,045,882
720 NATURAL RESOURCES & PLANNING					
Personnel Services	\$1,620,167	\$992,339	\$633,018	\$316,904	\$193,909
Contract Services	3,206,407	1,641,305	1,133,000	279,335	169,491

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JOINT POWERS AGENCIES

MOUNTAINS RECREATION AND CONSERVATION AUTHORITY

*Budget Report—Including 3 Prior Years Consistent
with Governor's Budget Format*

<i>Item</i>	<i>Budget Year 02/03</i>	<i>Current 01/02</i>	<i>First PY 00/01</i>	<i>Second PY 99/00</i>	<i>Third PY 98/99</i>
<i>Personnel Years</i>	<i>100</i>	<i>96</i>	<i>85</i>	<i>68</i>	<i>66</i>
<hr/>					
720	NATURAL RESOURCES & PLANNING (CONTINUED)				
Operating Expenses & Equipment	292,440	238,995	166,797	97,389	119,293
Sub Total	\$5,119,014	\$2,872,639	\$1,932,815	\$693,628	\$482,693
729	CAPITAL / CONSTRUCTION				
Personnel Services	\$1,145,108	\$1,281,509	\$1,534,092	\$658,408	\$341,600
Contract Services	613,000	400,000	794,935	29,823	59,416
Operating Expenses & Equipment	234,379	200,036	648,766	133,205	78,827
Capital Expenditures (Acq. & Imp)	47,842,438	75,516,077	68,352,249	11,186,746	17,290,335
Sub Total	\$49,834,925	\$77,397,622	\$71,330,042	\$12,008,182	\$17,770,178
760	OPERATIONS				
Personnel Services	\$1,871,812	\$1,867,984	\$1,454,955	\$1,513,158	\$1,547,138
Contract Services	151,820	116,862	39,272	112,442	441,708
Operating Expenses & Equipment	1,891,836	1,690,167	1,087,488	972,218	1,176,004
Sub Total	\$3,915,468	\$3,675,013	\$2,581,715	\$2,597,818	\$3,164,850
770	EDUCATION & INTERPRETATION				
Personnel Services	\$641,087	\$428,074	N/A	N/A	N/A
Contract Services	46,750	48,810	N/A	N/A	N/A
Operating Expenses & Equipment	170,688	446,932	N/A	N/A	N/A
Capital Expenditures	27,119	268,349	N/A	N/A	N/A
Sub Total	\$885,644	\$1,192,165	\$0	\$0	\$0
TOTAL PROGRAM REQUIREMENTS	\$61,835,994	\$86,683,214	\$78,083,989	\$16,934,526	\$23,463,603

FINANCIAL SUMMARY

JOINT POWERS AGENCIES

MOUNTAINS RECREATION AND CONSERVATION AUTHORITY

*Budget / Expenditure Report—Including 3 Prior Years Consistent
with Governor's Budget Format*

<i>Item</i>	<i>Budget Year 02/03</i>	<i>Current 01/02</i>	<i>First PY 00/01</i>	<i>Second PY 99/00</i>	<i>Third PY 98/99</i>
WHITTIER-PUENTE HILLS CONSERVATION AUTHORITY					
<i>Allocation–Proposition A '96</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Carryover</i>	<i>72,148</i>	<i>72,148</i>	<i>72,148</i>	<i>72,148</i>	<i>72,148</i>
<i>Expenditures–MRCA (Hellman Park) (by mutual agreement expended by MRCA)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Balance</i>	<i>\$72,148</i>	<i>\$72,148</i>	<i>\$72,148</i>	<i>\$72,148</i>	<i>\$72,148</i>
WILDLIFE CORRIDOR CONSERVATION AUTHORITY					
<i>Capital Outlay</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Allocation–Proposition A '96 (by mutual agreement to be expended by MRCA)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Carryover</i>	<i>10,000,000</i>	<i>10,000,000</i>	<i>10,000,000</i>	<i>10,000,000</i>	<i>10,000,000</i>
<i>Expenditures</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Balance</i>	<i>\$10,000,000</i>	<i>\$10,000,000</i>	<i>\$10,000,000</i>	<i>\$10,000,000</i>	<i>\$10,000,000</i>
ADMINISTRATION OPERATING BUDGET					
<i>New Revenue</i>	<i>\$2,500</i>	<i>\$2,500</i>	<i>\$2,500</i>	<i>\$2,500</i>	<i>\$6,544</i>
<i>Carryover</i>	<i>0</i>	<i>1,544</i>	<i>1,544</i>	<i>1,544</i>	<i>2,500</i>
<i>Expenditures</i>	<i>(2,500)</i>	<i>(4,044)</i>	<i>(2,500)</i>	<i>(2,500)</i>	<i>(7,500)</i>
<i>Balance</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,544</i>	<i>\$1,544</i>	<i>\$1,544</i>
RESTRICTED DONATION FUND					
<i>Revenue–Donations</i>	<i>\$0</i>	<i>\$1,000</i>	<i>\$1,000</i>	<i>\$1,000</i>	<i>\$25</i>
<i>Carryover</i>	<i>6,395</i>	<i>5,395</i>	<i>4,395</i>	<i>3,395</i>	<i>3,370</i>
<i>Expenditures</i>	<i>(6,395)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Balance</i>	<i>\$0</i>	<i>\$6,395</i>	<i>\$5,395</i>	<i>\$4,395</i>	<i>\$3,395</i>

FINANCIAL SUMMARY

JOINT POWERS AGENCIES

MOUNTAINS RECREATION AND CONSERVATION AUTHORITY

*Budget / Expenditure Report—Including 3 Prior Years Consistent
with Governor's Budget Format*

<i>Item</i>	<i>Budget Year 02/03</i>	<i>Current 01/02</i>	<i>First PY 00/01</i>	<i>Second PY 99/00</i>	<i>Third PY 98/99</i>
MOUNTAINS CONSERVANCY AND EDUCATION AUTHORITY					
<i>New Revenue</i>	\$36	\$7	\$41	\$39	\$14
<i>Carryover</i>	810	803	762	723	709
<i>Expenditures</i>	0	0	0	0	0
<i>Balance</i>	\$846	\$810	\$803	\$762	\$723
SANTA CLARITA WATERSHED RECREATION AND CONSERVATION AUTHORITY					
<i>New Revenue</i>	\$0	\$4,640,000	\$0	\$0	\$0
<i>Carryover</i>	0	0	0	0	0
<i>Expenditures</i>	0	(4,640,000)	0	0	0
<i>Balance</i>	\$0	\$0	\$0	\$0	\$0
EASTERN VENTURA COUNTY CONSERVATION AUTHORITY					
<i>No Financial Transactions</i>	\$0	\$0	\$0	\$0	\$0
BALDWIN HILLS REGIONAL CONSERVATION AUTHORITY					
<i>New Revenue</i>	\$0	\$1,410,000	\$0	\$0	\$0
<i>Carryover</i>	0	0	0	0	0
<i>Expenditures</i>	0	(1,410,000)	0	0	0
<i>Balance</i>	\$0	\$0	\$0	\$0	\$0